

Libraries, Idaho Commission for

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Library Services	5,261,100	4,849,500	5,705,300	5,705,300	5,848,400	5,752,900
Total	5,261,100	4,849,500	5,705,300	5,705,300	5,848,400	5,752,900
By Fund Source						
General	3,583,400	3,580,500	4,002,300	4,002,300	4,313,500	4,025,300
Dedicated	0	2,100	0	0	0	0
Federal	1,607,700	1,234,300	1,633,000	1,633,000	1,464,900	1,657,600
Other	70,000	32,600	70,000	70,000	70,000	70,000
Total	5,261,100	4,849,500	5,705,300	5,705,300	5,848,400	5,752,900
By Object						
Personnel Costs	2,435,300	2,307,000	2,616,300	2,616,300	2,672,500	2,631,000
Operating Expenditures	2,485,000	2,253,800	2,495,800	2,495,800	2,614,900	2,560,900
Capital Outlay	70,800	40,200	143,200	143,200	111,000	111,000
Trustee/Benefit Payments	270,000	248,500	450,000	450,000	450,000	450,000
Lump Sum	0	0	0	0	0	0
Total	5,261,100	4,849,500	5,705,300	5,705,300	5,848,400	5,752,900
FTP Positions	37.50	37.50	37.50	37.50	38.50	37.50

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Idaho Commission for Libraries provides continuing library education and consultant services to the Idaho library community; coordinates statewide library programs; administers grant programs for library development purposes; advocates for library services; provides recorded books and magazines to Idahoans who are unable to read standard print materials; facilitates planning for library development at the local, cooperative, and state levels; and supports national library initiatives that strengthen Idaho library services.							
FY 2017 Original Appropriation							
3.00 FY 2017 Original Appropriation: SB 1392, SB 1429							
General	26.50	1,984,800	1,524,300	113,200	380,000	0	4,002,300
Federal	11.00	631,500	916,500	25,000	60,000	0	1,633,000
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,616,300	2,495,800	143,200	450,000	0	5,705,300
FY 2017 Total Appropriation							
General	26.50	1,984,800	1,524,300	113,200	380,000	0	4,002,300
Federal	11.00	631,500	916,500	25,000	60,000	0	1,633,000
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,616,300	2,495,800	143,200	450,000	0	5,705,300
FY 2017 Estimated Expenditures							
General	26.50	1,984,800	1,524,300	113,200	380,000	0	4,002,300
Federal	11.00	631,500	916,500	25,000	60,000	0	1,633,000
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,616,300	2,495,800	143,200	450,000	0	5,705,300
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	(61,300)	0	0	0	0	(61,300)
Federal	0.00	(18,000)	0	0	0	0	(18,000)
Total	0.00	(79,300)	0	0	0	0	(79,300)
8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	0	0	(50,000)	0	0	(50,000)
Total	0.00	0	0	(50,000)	0	0	(50,000)
8.43 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	0	0	(23,200)	0	0	(23,200)
Total	0.00	0	0	(23,200)	0	0	(23,200)
8.44 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	0	0	(40,000)	0	0	(40,000)
Total	0.00	0	0	(40,000)	0	0	(40,000)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2018 Base							
General	26.50	1,923,500	1,524,300	0	380,000	0	3,827,800
Federal	11.00	613,500	916,500	25,000	60,000	0	1,615,000
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,537,000	2,495,800	30,000	450,000	0	5,512,800

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	22,400	0	0	0	0	22,400
Federal	0.00	9,500	0	0	0	0	9,500
Total	0.00	31,900	0	0	0	0	31,900

10.21 General Inflation Adjustments: The Governor recommends ongoing General Fund for increased costs of the Learning Express Library.

General	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400

10.23 Contract Inflation: The Governor recommends ongoing General Fund for contractual increases of four Libraries Linking Idaho Databases (LiLI-D): EBSCO Host (\$19,900), EBSCO Novelist Plus (\$800), Worldbook (\$3,200), and Chilton Library (\$600). In addition, ongoing General Fund for contractual rent increases is also recommended (\$25,400).

General	0.00	0	49,900	0	0	0	49,900
Total	0.00	0	49,900	0	0	0	49,900

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing a vehicle (\$26,000).

General	0.00	0	0	26,000	0	0	26,000
Total	0.00	0	0	26,000	0	0	26,000

10.32 Repair, Replacement Items/Alterations: The Governor recommends General Fund and federal fund spending authority for the replacement of servers (\$55,000).

General	0.00	0	0	36,000	0	0	36,000
Federal	0.00	0	0	19,000	0	0	19,000
Total	0.00	0	0	55,000	0	0	55,000

10.33 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$11,000).

General	0.00	0	11,000	0	0	0	11,000
Total	0.00	0	11,000	0	0	0	11,000

10.34 Repair, Replacement Items/Alterations: The Governor does not recommend replacing field office information technology equipment.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	1,500	0	0	0	1,500
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(500)	0	0	0	(500)
Total	0.00	0	(500)	0	0	0	(500)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	48,000	0	0	0	0	48,000
Federal	0.00	14,100	0	0	0	0	14,100
Total	0.00	62,100	0	0	0	0	62,100

FY 2018 Total Maintenance

General	26.50	1,993,900	1,589,400	62,000	380,000	0	4,025,300
Federal	11.00	637,100	916,500	44,000	60,000	0	1,657,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,631,000	2,560,900	111,000	450,000	0	5,752,900

Line Items

12.01 Talking Book Service : The Governor does not recommend shifting Talking Book Service costs from federal funds to the General Fund. The agency is able to continue using federal funds for service operation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Maker Programming: The Governor does not recommend a maker programming position. The agency is providing maker programming using existing staff.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2018 Gov's Recommendation							
General	26.50	1,993,900	1,589,400	62,000	380,000	0	4,025,300
Federal	11.00	637,100	916,500	44,000	60,000	0	1,657,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,631,000	2,560,900	111,000	450,000	0	5,752,900